

STATE OF MISSOURI
COMBINING BALANCE SHEET
NON-MAJOR GOVERNMENTAL FUNDS - BY FUND TYPE
June 30, 2010
(In Thousands of Dollars)

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2010
ASSETS					
Cash and Cash Equivalents	\$ 58,778	\$ 20,069	\$ 6,597	\$ 466	\$ 85,910
Investments	245,187	92,051	27,870	37,654	402,762
Invested Securities Lending Collateral	29,745	668	1,782	237	32,432
Accounts Receivable, Net	20,379	8,556	---	---	28,935
Interest Receivable	250	303	80	1	634
Inventories	278	---	---	---	278
Loans Receivable	224	---	---	---	224
Total Assets	<u>\$ 354,841</u>	<u>\$ 121,647</u>	<u>\$ 36,329</u>	<u>\$ 38,358</u>	<u>\$ 551,175</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts Payable	\$ 8,047	\$ 25	\$ 51	\$ ---	\$ 8,123
Accrued Payroll	3,613	---	65	---	3,678
Due to Other Funds	650	---	6	---	656
Securities Lending Obligation	29,745	668	1,782	237	32,432
Deferred Revenue	5,386	124	37	---	5,547
Total Liabilities	<u>47,441</u>	<u>817</u>	<u>1,941</u>	<u>237</u>	<u>50,436</u>
Fund Balances:					
Reserved for Inventories	278	---	---	---	278
Reserved for Debt Service	---	120,830	---	---	120,830
Reserved for Loans Receivable	224	---	---	---	224
Reserved for Trust Principal	---	---	---	38,020	38,020
Unreserved	306,898	---	34,388	101	341,387
Total Fund Balances	<u>307,400</u>	<u>120,830</u>	<u>34,388</u>	<u>38,121</u>	<u>500,739</u>
Total Liabilities and Fund Balances	<u>\$ 354,841</u>	<u>\$ 121,647</u>	<u>\$ 36,329</u>	<u>\$ 38,358</u>	<u>\$ 551,175</u>